Portfolio overlap

IPOS / NECK

Overlap	Shared positions
4.63%	1

Renaissance Capital Greenwich Fund

Report dates 09/30/2026 | 99.49% NAV

Overlap / IPOS 10.33%

xETFs AI Bottlenecks ETF

Report dates 09/30/2026 | 99.68% NAV

Overlap / NECK 4.63%

Largest shared positions

Security	IPOS	NECK	Overlap
Kioxia Holdings Corp.	10.33%	4.63%	4.63%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IPOS · SEC	NECK · SEC
09/30/2026	4.63%	1	0001410368-26-120332	0000910472-26-017279